



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 29, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,186.64
Total Cash Receipts this Reporting Period:	\$1,474.00
Total Cash Disbursements this Reporting Period:	\$296.00
Cash Balance at End of Reporting Period:	\$5,364.64

Report ID: 375

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,474.00	\$0.00	\$1,474.00	\$21,388.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,474.00	\$0.00	\$1,474.00	\$21,388.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$296.00	\$0.00	\$296.00	\$39,571.93
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$296.00	\$0.00	\$296.00	\$39,571.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$296.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: WEIERS, JIM REPRESENTATIVE	08/11/2006	\$296.00	\$296.00
Address: 16022 W 37TH AVE, PHOENIX, AZ 85053		Cash	
Occupation: MARICOPA, HOUSE OF REPS - DISTRICT 16			
Memo: CK #3026 WEIERS FOR 2006			
Total of Other Expenses		\$296.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$296.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 1837 - DEALERS ELECTION ACTION COMMITTEE	07/31/2006	\$1,474.00	\$14,066.50
Address: 8400 Westpark Dr, McLean, VA 22102		Cash	
Memo: DEAC NADA REBATE JAN-JUNE 2006			
Total of Other Receipts, Interest & Dividends		\$1,474.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,474.00	

